

EXHIBIT D

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

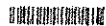
Provide your office and home telephone no.

OFFICE: N/A

HOME: 203-655-1681

Taxpayer I.D. Number (Social Security No.)

06-0891870



Account Number: 1K0060

THE KOSTIN CO

C/O EDWARD B KOSTIN

4 NATURE'S WAY

DARIEN, CT 06820

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:

a. The Broker owes me a Credit (Cr.) Balance of

see account
Statement attached.

b. I owe the Broker a Debit (Dr.) Balance of

\$ 0

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ _____

- d. If balance is zero, insert "None." _____

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | YES | NO |
|---|-------------------------------------|--------------------------|
| a. The Broker owes me securities | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. I owe the Broker securities | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	See account statement attached.		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date _____

Signature _____

The Kostin Co.
[Signature]
SUSAN L. Kostin
Managing Partner

Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

ADDENDUM TO PROOF OF CLAIM OF THE KOSTIN CO.

1. In executing and filing these claims, The Kostin Co. does not submit itself to the jurisdiction of this Court for any purpose other than with respect to these claims, and does not waive: (i) any of its rights and remedies against any other person or entity who may be liable for all or part of the claims set forth herein, whether an affiliate, assignee, guarantor or otherwise, of the Debtor-in-Liquidation, (ii) any other obligation owed to The Kostin Co., (iii) any past, present or future defaults (or events of default) by the Debtor-in-Liquidation, or (iv) any right to seek to withdraw the reference with respect to the subject matter of these claims or any objection, counterclaim or other proceeding commenced with respect thereto. The filing of this proof of claim is not an election of remedies.

2. The Kostin Co. expressly reserves the right to amend or supplement this proof of claim in any respect at any time, including, without limitation, in respect of additional amounts.

Affiliated with
Maded Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel (44) 20 3891 6252

885 Third Avenue
New York, NY 10022
(212) 230-2424
(800) 334-1343
Fax (212) 838-4061

BERNARD L. MAYER
INVESTMENT SECURITIES LLC
New York, NY

THE KOSTIN CO

C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARTEN

CT 06820

PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-K0060-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******1870**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/03				BALANCE FORWARD		146,155,014.47	
11/03				OCT MARGIN INTEREST	INT DIV	319,692.17	30,262.50
11/03				FREESPORT MONTAN COMMON			
11/03				DIV 10/15/08 11/01/08	JRNL DIV	80,252.50	13,000.00
11/03				DIV ADJ 10/15/08 11/01/08 FCK			
11/03				J C PENNEY CO INC			
11/03				DIV 10/10/08 11/01/08	JRNL	16,000.00	11,250.00
11/21				DIV ADJ 10/10/08 11/01/08 JCP			
11/21	50,000		78342	BARRICK GOLD CORP	20.890 DIV	1,044,500.00	
11/21				APACHE CORP			
11/21				DIV 10/22/08 11/21/08	JRNL	11,250.00	
11/25				DIV ADJ 10/22/08 11/21/08 APA			
11/25				NATIONAL OILWELL INC	18.120 DELY	906,000.00	
11/25				ANHEUSER BUSCH COS INC			
11/25				TRANS FROM TO ACCT			
11/28		179,000	78352	NEW BALANCE		137,100,136.64	11,324,070.00
				SECURITY POSITIONS	MKT PRICE		
	115,000			AMAZON COM INC	42.700		
	75,000			APACHE CORP	77.300		
	50,000			BARRICK GOLD CORP	29.460		
	70,000			CONWAY INC	27.970		
	75,000			DEVON ENERGY CORP NEW	72.340		
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Advised with:
Moshell Securities International Limited
12 Hockley Street
Mayfair, London W1A 1BT
Tel 020 7341 6222

885 Third Avenue
New York, NY 10022
(212) 280-2124
800 331-1843
Fax (212) 830-4061

BERNARD L. MALKOFF
MALKOFF INVESTMENT SECURITIES LLC
New York, New York

THE KOSTIN CO

C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

YOUR ACCOUNT NUMBER
1-K0060-3-0

YOUR TAX SERVER IDENTIFICATION NUMBER
*******1870**

PERIOD ENDING
11/30/08

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	YRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	160,525			FREEPORT MCMORAN COMMON	23.990		
	95,000			GENENTECH INC	76.600		
	50,000			GOOGLE	292.960		
	50,000			HESS CORP	54.040		
	120,000			HEWLETT PACKARD CO	35.280		
	1,196,052			INTEL CORP	13.800		
	170,000			MEDCO HEALTH SOLUTIONS INC	42		
	50,000			NATIONAL OILWELL INC	28.290		
	80,000			J C PENNEY CO INC	18.990		
	352,500			RESEARCH IN MOTION LTD	42.470		
	187,500			REYNOLDS AMERICAN INC	41.080		
	435,000			SANDISK CORP	8		
	60,000			TARGET CORP	33.760		
	150,000			TOLL BROTHERS INC	19.930		
	413,000			WELLS FARGO & CO NEW	28.890		
	250,000			WYNN RESORTS LTD	39.820		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				131,910,057.35			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Mandiff Securities International Limited
15 Berkeley Street
Moscow, London W11 8PT
Tel 020 7493 6222

835 Third Avenue
New York, NY 10022
(212) 230-2425
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York, NY 10017

THE KOSTIN CO

C/O EDWARD B KOSTIN
& MATTHEW S MAY
DARFEM

CT 06820

PERIOD ENDING
11/30/08

YOUR ACCOUNT NUMBER
1-K0860-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******1870**

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			
				MARGIN INTEREST			
				GROSS PROCEEDS FROM SALES			
						3,892,367.31	1,792,222.76
							97,561,680.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Nasdaq Securities International Limited
12 Berkeley Street
Mayfield, London W11 0BT
Tel: 020 7094 6222

285 Third Avenue
New York, NY 10022
(212) 230-3424
800 334-1313
Fax (212) 438-4661

BERNARD L. MATHIAS
INVESTMENT SECURITIES LLC
New York, NY 10022

THE KOSTIN CO

C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

YOUR ACCOUNT NUMBER
1-K0060-7-0

PERIOD ENDING
11/30/08

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YOUR TAX PAYER IDENTIFICATION NUMBER
*****1870

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/03				BALANCE FORWARD		227,859,677.17	
11/03				FREEPORT MCMDRAN COMMON DIV 10/15/08 11/01/08	DIV	80,262.50	
11/03				DIV ADJ 10/15/08 11/01/08 FCX	JRML DIV	16,000.00	89,262.50
11/03				J C PENNEY CO INC	JRML DIV	11,250.00	16,000.00
11/03				DIV ADJ 10/10/08 11/01/08 JCP	JRML DIV	11,250.00	11,250.00
11/21				APACHE CORP	JRML DIV	11,250.00	11,250.00
11/21				DIV 10/22/08 11/21/08	JRML RECD	11,324,070.00	11,250.00
11/28	179,000			DIV ADJ 10/22/08 11/21/08 APA			
				ANHEUSER BUSCH COS INC			
				TRANS TO 30 ACCT			
				NEW BALANCE			216,535,607.17
				SECURITY POSITIONS			
	115,000			AMAZON COM INC	MKT PRICE		
	75,000			APACHE CORP	42.700		
	70,000			CONWAY INC	77.300		
	75,000			DEVON ENERGY CORP NEW	27.970		
	160,525			FREEPORT MCMDRAN COMMON	72.340		
	95,000			GENENTECH INC	23.990		
	50,000			GOOGLE	76.600		
	50,000			HESS CORP	292.960		
				HESS CORP	54.040		
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR RECORDS TAX PURPOSES

Affiliated with
Mastell Securities International Limited
12 Berkeley Street
Mayfair London W1J 8PT
Tel 020 3493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2121
800 334-1343
Fax (212) 638-4061

BERNARD L. MARPOT
INVESTMENT SECURITIES LLC
New York - London

THE KOSTIN CO

C/O EDWARD B KOSTIN
& NATURE'S WAY
DARTEN

CT 06820

YOUR ACCOUNT NUMBER
1-K0060-7-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******1870**

RECORD DATING
11/30/08

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Q

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
		120,000		HEWLETT PACKARD CO	35.280		
		1,196,052		INTEL CORP	13.800		
		80,000		J C PENNEY CO INC	18.990		
		352,500		RESEARCH IN MOTION LTD	42.470		
		187,500		REYNOLDS AMERICAN INC	41.030		
		435,000		SANDISK CORP	8		
		60,000		TARGET CORP	33.760		
		150,000		TOLL BROTHERS INC	19.930		
		250,000		WYNN RESORTS LTD	39.820		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				109,950,987.35-			

PLEASE RETURN THIS STATEMENT FOR INCORPORATE TAX PURPOSES

485 Third Avenue
New York, NY 10022
(212) 234-2121
(800) 334-1343
Fax (212) 838-4061

BERNARD L. MALHOTRA
C/O INVESTMENT RESOURCES INC.
New York, New York

THE KOSTIN CO

C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Boston, MA 02111
Tel (617) 598 6222

PERIOD ENDING 11/30/08	3	Q
YOUR ACCOUNT NUMBER 1-K0060-7-0		
YOUR TAX PAYER IDENTIFICATION NUMBER *****1870		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS		599,903.69	
				GROSS PROCEEDS FROM SALES			227,859,677.17

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Mandell Securities International Limited
12 Berkeley Street
Mayfair, London W1J 0DT
Tel 020 593 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1313
Fax (212) 838-4061

BRITAIN & BARNETT
INVESTMENT SERVICES LLC
New York, NY 10006

THE KOSTIN CO

C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-K0060-8-0

YOUR TAX IDENTIFICATION NUMBER
*****1870

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			77,981,071.86
		650,000		NEW BALANCE			
				SECURITY POSITIONS			
				SPDR TRUST SER 1 UNITS			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
					MKT PRICE 89.950		77,981,071.86

PLEASE RETAIN THIS STATEMENT FOR FUTURE TAX PURPOSES



BERNARD L. MANN
INVESTMENT SERVICES LLC
New York, N.Y. 10022

385 Third Avenue
New York, NY 10022
(212) 380-2424
(800) 334-1343
Fax (212) 338-1061

Attention: 30th
Floor
120 Broadway Street
New York, NY 10038
Tel: (212) 493-0022

THE KOSTIN CO

C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

YOUR ACCOUNT NUMBER
1-K0060-B-0

PERIOD ENDING
11/30/08

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2

YOUR TAX PAYER IDENTIFICATION NUMBER
*******1870**

DATE	AMOUNT RECEIVED OR LONG	BOLD WELLSERD OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				GRSS PROCEEDS FROM SALES			77,989,420.00

PLEASE RETURN THIS STATEMENT FOR PROSTATE TAX PURPOSES

212 230-2424

P&S Dept. 212 230-2436

800 334-1343

Telex 235130

Fax 212 486-8178



BERNARD L. MADOFF
Investment Securities

885 Third Avenue New York, NY 10022-4834

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	O/R	TRANS. NO.	CODES		TRADE DATE	SETTLEMENT DATE
IDENTIFICATION NO.		CONTRA PARTY			C.H. NU		SPECIAL DELIVERY INSTRUCTIONS		
0646			1-K0060-3	R	46276	TR	CAP	SETT	
						2			12/11/96
						5			12/16/96

17

THE KOSTIN CO
C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

WE	QUANTITY	CUSIP NUMBER	SEC	DESCRIPTION	NET AMOUNT
BOT	50,000	458140100		INTEL CORP	6806250.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
136 1/8	6806250.00					

MEMBERS

NASD NSCC SIAC DTC SIPC
SOES CAE ISCC CSE TARS



BERNARD L. MADOFF
Investment Securities

885 Third Avenue New York, NY 10022-4834

212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Telex 235130
Fax 212 486-8178

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
0646			1-K0060-3	R	42930	5	2		12/11/96	12/16/96

17

THE KOSTIN CO
C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	75,600	458140100	INTEL CORP	10281600.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
136.000	10281600.00					

MEMBERS

NASD NSCC SIAC DTC SIPC
SOES CAE ISCC CSE TARS



BERNARD L. MADOFF
Investment Securities

885 Third Avenue New York, NY 10022-4834

212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Telex 235130
Fax 212 486-8178

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-3	R	42931	TR	CAP	SETT	12/11/96	12/16/96
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

17

THE KOSTIN CO
C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	38,000	458140100	INTEL CORP	5172750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
136 1/8	5172750.00					

MEMBERS

NASD NSCC SIAC DTC SIPC
SOES CAE ISCC CSE TARS



BERNARD L. MADOFF
Investment Securities

885 Third Avenue New York, NY 10022-4834

212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Telex 235130
Fax 212 486-8178

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
						TR	CAP	SETT		
0646			1-K0060-7	R	76730	5	2	DD	4/24/95	5/01/95
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO
C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	458140142	INTEL CORP 98 WTS	1393750.00
SHORT				

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
27 7/8	1393750.00					

MEMBERS

NASD NSCC SIAC DTC SIPC
SOES CAE ISCC CSE TARS

CONFIRMATION

17



BERNARD L. MADOFF
Investment Securities
885 Third Avenue New York, NY 10022-4834

212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Telex 235130
Fax 212 486-8178

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-7	R	76729	5	2	DD	4/24/95	5/01/95
IDENTIFICATION NO.		CONTRA PARTY				C.F. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO
C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	458140142	INTEL CORP 98 WTS	1387500.00
SHORT				

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
27 3/4	1387500.00					

MEMBERS

NASD NSCC SIAC DTC SIPC
SOES CAE ISCC CSE TARS

CONFIRMATION

17



BERNARD L. MADOFF
Investment Securities

885 Third Avenue New York, NY 10022-4834

212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Telex 235130
Fax 212 486-8178

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	76728	TR	CAP	SETT	4/24/95	5/01/95
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO
C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	458140142	INTEL CORP 98 WTS	1381250.00
SHORT				

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
27 5/8	1381250.00					

MEMBERS

NASD NSCC SIAC DTC SIPC
SOES CAE ISCC CSE TARS

CONFIRMATION

17



BERNARD L. MADOFF
Investment Securities

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212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Telex 235130
Fax 212 486-8178

ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-K0060-7	R	31305	5	2		4/03/95	4/10/95	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO
C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

SHORT AGAINST BOX

17

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	23,000	458140100	INTEL CORP	1949250.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
84 3/4	1949250.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	31302	5	2		3/31/95	4/07/95
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	48,542	458140100	INTEL CORP	4041121.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
83 1/4	4041121.50					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-7	R	31259	TR	CAP	SETT	3/31/95	4/07/95
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	458140100	INTEL CORP	4168750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
83 3/8	4168750.00					

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IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
0646			1-K0060-7	R	31304	5	2		3/30/95	4/06/95

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WE	QUANTITY	COSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	44,000	458140100	INTEL CORP	3696000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
84.000	3696000.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-7	R	31303	TR	CAP	SETT	3/30/95	4/06/95
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	37,800	458140100	INTEL CORP	3170475.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
83 7/8	3170475.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-3	D	14148	5	2		9/03/96	9/06/96
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	16,000	458140100	INTEL CORP	1260000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
78 3/4	1260000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-7	D	82165	5	2		1/24/03	1/29/03	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	210,000	458140100	INTEL CORP	3343200.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
15.920	3343200.00					

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				CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-7	D	82166	5	2		1/24/03	1/29/03	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	294,736	458140100	INTEL CORP.	4686302.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
15.900	4686302.40					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	D	82167	5	2		1/24/03	1/29/03
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	160,000	458140100	INTEL CORP	2540800.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
15.880	2540800.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	D	82168	5	2		1/24/03	1/29/03
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	200,000	458140100	INTEL CORP	3170000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
15.850	3170000.00					

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				CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-7	D	82169	5	2		1/24/03	1/29/03	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	215,000	458140100	INTEL CORP	3399150.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
15.810	3399150.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	D	82170	5	2		1/24/03	1/29/03
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	255,000	458140100	INTEL CORP	4080000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
16.000	4080000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	D	82171	TR	CAP	SETT	1/24/03	1/29/03
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	260,000	458140100	INTEL CORP	4173000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
16.050	4173000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	59997	TR	CAP	SETT	10/30/01	11/02/01
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	428236103	HEWLETT PACKARD CO	1278750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
17.050	1278750.00					

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10-11-01 10:00 AM



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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	59996	5	2		10/30/01	11/02/01
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	85,000	428236103	HEWLETT PACKARD CO	1445000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
17.000	1445000.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0046			1-K0060-3	D	14515	5	2		5/30/06	6/02/06
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
						Q				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	38259P508	GOOGLE	18625000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
372.500	18625000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	32219	5	2		8/29/03	9/04/03
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	30,000	76182K105	R J REYNOLDS TOBACCO HLDS	1008000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
33.600	1008000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-K0060-3	D	32215	TR	CAP	SETT	8/28/03	9/03/03
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	95,000	76182K105	R J REYNOLDS TOBACCO HLDS	3157800.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
33.240	3157800.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	D	79974	5	2		11/01/04	11/04/04
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	760975102	RESEARCH IN MOTION LTD	9325000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
93.250	9325000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	YR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	D	79973	5	2		11/01/04	11/04/04
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	760975102	RESEARCH IN MOTION LTD	4650000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
93.000	4650000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-K0060-7	D	79972	5	2		11/01/04	11/04/04
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	760975102	RESEARCH IN MOTION LTD	9309000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
93.090	9309000.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-3	D	89646	5	2		4/30/04	5/05/04
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	760975102	RESEARCH IN MOTION LTD	4554500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
91.090	4554500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
0848		1-K0060-3	D	59462	5	2	1/29/04	2/03/04	

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THE KOSTIN CO
C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	25,000	760975102	RESEARCH IN MOTION LTD	2083500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
83.340	2083500.00					

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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	59461	5	2		1/29/04	2/03/04
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	760975102	RESEARCH IN MOTION LTD	4163500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
83.270	4163500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	D	11572	5	2		9/01/04	9/08/04
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	760975102	RESEARCH IN MOTION LTD	2999500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
59.990	2999500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	D	11573	5	2		9/21/04	9/24/04
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	760975102	RESEARCH IN MOTION LTD	7544000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
76.440	7644000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/P	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	D	11574	5	2		9/21/04	9/24/04
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	760975102	RESEARCH IN MOTION LTD	7624000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
76.240	7624000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	20921	3	2		10/01/04	10/06/04
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						
			Q						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	760975102	RESEARCH IN MOTION LTD	3687500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
73.750	3687500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. MO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	20922	5	2		10/01/04	10/06/04
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	100,000	760975102	RESEARCH IN MOTION LTD	7381000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
73.810	7381000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	O/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	52471	5	2		5/27/04	6/02/04
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	760975102	RESEARCH IN MOTION LTD	5693500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
113.870	5693500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	52472	5	2		5/27/04	6/02/04
IDENTIFICATION NO.				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
				Q					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	25,000	760975102	RESEARCH IN MOTION LTD	2849500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
113.980	2849500.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-K0060-7	R	52473	5	2		5/27/04	6/02/04	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BUT	50,000	760975102	RESEARCH IN MOTION LTD	5700000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
114.000	5700000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	20920	5	2		10/01/04	10/06/04
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	100,000	760975102	RESEARCH IN MOTION LTD	7353000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
73.530	7353000.00					

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IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
0548			1-K0060-3	D	891.44	5	1		3/02/07	3/07/07
					H					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	55,000	35671D857	FREEPORT MCMORAN COPPER - B	3016750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
54.850	3016750.00					

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ORIGINATOR NO.	DEBITED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0046		1-K0060-3	D	84430	TR	CAP	SETT	1/31/07	2/05/07
IDENTIFICATION NO.					C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	58405U102	MEDCO HEALTH SOLUTIONS INC	4347000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
57.960	4347000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	84467	5	1		1/31/07	2/05/07
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
				H					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	10,000	58405U102	MEDCO HEALTH SOLUTIONS INC	580900.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
58.090	580900.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-3	D	68213	5	1		12/05/07	12/10/07
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	42809H107	HESS CORP	3751500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
75.030	3751500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	40785	5	1		7/05/07	7/10/07
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
				Q					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	65,000	023135106	AMAZON COM INC	4467450.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
68.730	4467450.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0848		1-K0060-3	D	40784	TR	CAP	SEIT	7/05/07	7/10/07
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	023135106	AMAZON COM INC	3430000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
66.600	3430000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	00291	5	1		1/02/08	1/07/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	180,000	458140100	INTEL CORP	4712400.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.180	4712400.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	00290	5	1		1/02/08	1/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	171,052	458140100	INTEL CORP	4483272.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.210	4483272.92					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	00289	5	1		1/02/08	1/07/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOY	190,000	458140100	INTEL CORP	4989400.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.260	4989400.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
						TR	CAP	SETT		
0646			1-K0060-7	R	00295	5	1		1/02/08	1/07/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
								Q		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	15,000	38259P508	GOOGLE	10450500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
696.700	10450500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	O/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	00294	5	1		1/02/08	1/07/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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THE KOSTIN CO
C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDY	35,000	38259P508	GOOGLE	24394650.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
696.990	24394650.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	R	00267	5	1		1/03/08	1/08/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
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C/O EDWARD B KOSTIN
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	60,000	80004C101	SANDISK CORP	1998600.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.310	1998600.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	00286	5	1		1/03/08	1/08/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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C/O EDWARD B. KOSTIN
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SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	175,000	458140100	INTEL CORP	4436250.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
25.350	4436250.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646			1-K0060-7	R	00287	5	1		1/03/08	1/08/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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THE KOSTIN CO
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DARIEN CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	130,000	458140100	INTEL CORP	3287700.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
25.290	3287700.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-7	R	00288	5	1		1/03/08	1/08/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
						Q				

THE KOSTIN CO
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SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	150,000	458140100	INTEL CORP	3789000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
25.260	3789000.00					

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IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
0646			1-K0060-7	R	00285	5	1		1/03/08	1/08/08

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SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	200,000	458140100	INTEL CORP	5064000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
25.320	5064000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE					
0646		1-K0060-7	R	00292	5	1		1/03/08	1/08/08					
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS							

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SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	50,000	023135106	AMAZON COM INC	4849500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
96.990	4849500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	00293	5	1		1/03/08	1/08/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
							Q		

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SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BUY	65,000	023135106	AMAZON COM INC	6299800.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
96.920	6299800.00					

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						TR	CAP	SETT		
0646			1-K0060-3	D	00368	5	1		1/09/08	1/14/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	70,000	205944101	CONWAY INC	2677500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.250	2677500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	00269	TR	CAP	SETT	1/09/08	1/14/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	90,000	889478103	TOLL BROTHERS INC	1431900.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.910	1431900.00					

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IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
0646			1-K0060-3	D	00268	5	1		1/09/08	1/14/08
								Q		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	60,000	889478103	TOLL BROTHERS INC	952800.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.880	952800.00					

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IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
0646			1-K0060-3	D	00369	5	1		1/18/08	1/24/08

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	120,000	067901108	BARRICK GOLD CORP	5434800.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
45.290	5434800.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	00370	5	1		1/18/08	1/24/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
						Q			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	80,000	067901108	BARRICK GOLD CORP	3628800.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
45.360	3628800.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-K0060-3	D	09715	5	1		1/30/08	2/04/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	037411105	APACHE CORP	6957750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
92.770	6957750.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	09649	TR	CAP	SETT	1/31/08	2/05/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	25179M103	DEVON ENERGY CORP NEW	6141000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
81.880	6141000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	R	40524	5	1		5/01/08	5/06/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	95,000	067901108	BARRICK GOLD CORP	3562500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.500	3562500.00					

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						TR	CAP	SETT		
0646			1-K0060-3	R	40525	5	1		5/01/08	5/06/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
						Q				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	55,000	067901108	BARRICK GOLD CORP	2067450.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.590	2067450.00					

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0646			1-K0060-3	R	40526	TR	CAP	SETT	5/02/08	5/07/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	067901108	BARRICK GOLD CORP	1871000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.420	1871000.00					

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0646		1-K0060-3	D	75225	5	1		7/10/08	7/15/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	70,000	983134107	WYNN RESORTS LTD	5005000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
71.500	5005000.00					

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0646		1-K0060-3	D	75226	5	1		7/10/08	7/15/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	62,000	983134107	WYNN RESORTS LTD	4449740.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
71.770	4449740.00					

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0646		1-K0060-3	D	75227	5	1		7/10/08	7/15/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	88,000	983134107	WYNN RESORTS LTD	6336000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.000	6336000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	75228	TR	CAP	SETT	7/10/08	7/15/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	30,000	983134107	WYNN RESORTS LTD	2157000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
71.900	2157000.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646			1-K0060-3	D	75277	5	1		7/08/08	7/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO.
C/O EDWARD B KOSTIN
4 NATURE'S WAY
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CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	95,000	368710406	GENENTECH INC	7262750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
76.450	7262750.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	69978	5	1		7/31/08	8/05/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	80,000	708160106	J C PENNEY CO INC	2464000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.800	2464000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-3	D	69976	5	1		7/31/08	8/05/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	60,000	87612E106	TARGET CORP	2755200.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
45.920	2755200.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	93449	5	1		9/03/08	9/08/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	80004C101	SANDISK CORP	1427000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.270	1427000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-3	D	93448	5	1		9/03/08	9/08/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	110,000	80004C101	SANDISK CORP	1556500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.150	1556500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	93447	5	1		9/02/08	9/05/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	80004C101	SANDISK CORP	1438000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.380	1438000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0548		1-K0060-3	0	93445	5	1		9/02/08	9/05/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	125,000	80004C101	SANDISK CORP	1781250.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.250	1781250.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	93089	5	1		9/19/08	9/24/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	150,000	983134107	WYNN RESORTS LTD	13632000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
90.880	13632000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	93090	5	1		9/18/08	9/23/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	100,000	983134107	WYNN RESORTS LTD	9489000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
94.890	9489000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	93081	5	1		9/03/08	9/08/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOY	55,000	760975102	RESEARCH IN MOTION LTD	6500450.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
118.190	6500450.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	93080	5	1		9/03/08	9/08/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	80,000	760975102	RESEARCH IN MOTION LTD	9440000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
118.000	9440000.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-K0060-7	R	93079	5	1		9/03/08	9/08/08	
IDENTIFICATION NO.		CONTRA PARTY			C.N. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	75,000	760975102	RESEARCH IN MOTION LTD	8813250.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
117.510	8813250.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	93078	5	1		9/03/08	9/08/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	90,000	760975102	RESEARCH IN MOTION LTD	10541700.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
117.130	10541700.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-7	R	93077	TR	CAP	SETT	9/03/08	9/08/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	52,500	760975102	RESEARCH IN MOTION LTD	6164550.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
117.420	6164550.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-K0060-7	R	93076	5	1		9/02/08	9/05/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			
								Q			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	50,000	42809H107	HESS CORP	5078500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
101.570	5078500.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646			1-K0060-7	R	93088	5	1		8/28/08	9/03/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BBT	35,000	368710406	GENENTECH INC	3435250.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
98.150	3435250.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	93087	5	1		8/27/08	9/02/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	60,000	368710406	GENENTECH INC	5886000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
98.100	5886000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	93074	5	1		9/23/08	9/26/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	55,000	35671D857	FREEPORT MEMORAN COMMON	4021600.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.120	4021600.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	93073	5	1		9/23/08	9/26/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	29,725	35671D857	FREEPORT MCMORAN COMMON	2196380.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.890	2196380.25					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETY	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	93072	5	1		9/23/08	9/26/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
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SHORT AGAINST BDX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	75,800	35671D857	FREEPORT MCMORAN COMMON	5558414.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.330	5558414.00					

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0646			1-K0060-7	R	93075	5	1		9/19/08	9/24/08
IDENTIFICATION NO.		CONTRA PARTY			C.N. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	75,000	25179M103	DEVON ENERGY CORP NEW	7824750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
104.330	7824750.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	93452	5	1		8/26/08	8/29/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO
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CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	95,000	949746101	WELLS FARGO & CO NEW	2729350.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.730	2729350.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	93453	5	1		8/26/08	8/29/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	105,000	949746101	WELLS FARGO & CO NEW	3045000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.000	3045000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	93450	5	1		8/27/08	9/02/08
IDENTIFICATION NO.	CONTRA PARTY			C.N. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	125,000	949746101	WELLS FARGO & CO NEW	3572500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.580	3572500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	93451	5	1		8/27/08	9/02/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	115,000	949746101	WELLS FARGO & CO NEW	3297050.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.670	3297050.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-7	R	05827	5	1		10/03/08	10/08/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	54,000	889478103	TOLL BROTHERS INC	1245240.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
23.060	1245240.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	QAP	SETT		
0646		1-K0060-7	R	05828	5	1		10/03/08	10/08/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	46,000	889478103	TOLL BROTHERS INC	1056620.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
22.970	1056620.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
						TR	CAP	SETT		
0646			1-K0060-8	R	35829	5	1		9/26/08	10/01/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	90,000	78462F103	SPDR TRUST SER 1 UNITS	10898200.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
120.980	10888200.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-8	R	35830	TR	CAP	SETT	9/26/08	10/01/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	98,000	78462F103	SPDR TRUST SER 1 UNITS	11833500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
120.750	11833500.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-8	R	35831	5	1		9/26/08	10/01/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	95,000	78462F103	SPDR TRUST SER 1 UNITS	11439900.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
120.420	11439900.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-8	R	35832	5	1		9/29/08	10/02/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	125,000	78462F103	SPDR TRUST SER 1 UNITS	14862500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
118.900	14862500.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646			1-K0060-8	R	35833	5	1		9/29/08	10/02/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOY	110,000	78462F103	SPDR TRUST SER 1 UNITS	13030600.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
118.460	13030600.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-8	R	35834	5	1		9/29/08	10/02/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	132,000	78462F103	SPDR TRUST SER 1 UNITS	15933720.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
120.710	15933720.00					

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	05818	5	1		10/07/08	10/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOY	75,000	80004C101	SANDISK CORP	1402500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.700	1402500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	05820	5	1		10/07/08	10/10/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BGT	59,000	80004C101	SANDISK CORP	1097990.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.610	1097990.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646			1-K0060-7	R	05819	5	1		10/08/08	10/14/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
								Q		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	62,000	80004C101	SANDISK CORP	1140180.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.390	1140180.00					

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0646			1-KC060-7	R	05821	TR	CAP	SETT	10/08/08	10/14/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
								Q		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BUY	71,000	80004C101	SANDISK CORP	1300010.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.310	1300010.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	05822	5	1		10/08/08	10/14/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	69,000	80004C101	SANDISK CORP	1260630.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
13.270	1260630.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-7	R	05823	5	1		10/09/08	10/15/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOY	49,000	80004C101	SANDISK CORP	887880.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.120	887880.00					

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IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
0646		1-K0060-7	R	05824	5	1	10/09/08	10/15/08	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	80004C101	SANDISK CORP	903000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.050	903000.00					

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						TR	CAP	SETT		
0646			1-K0060-7	R	05815	5	1		10/07/08	10/10/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
80T	57,500	761713106	REYNOLDS AMERICAN INC	2674900.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
46.320	2674900.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	05816	TR	CAP	SETT	10/07/08	10/10/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	58,000	761713106	REYNOLDS AMERICAN INC	2694680.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
46.460	2694680.00					

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0646		1-K0060-7	R	05817	5	1		10/08/08	10/14/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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CT 06820

Q
SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	72,000	761713106	REYNOLDS AMERICAN INC	3233520.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
44.910	3233520.00					

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895 Third Avenue
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212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	05812	5	1		10/03/08	10/08/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO
C/O EDWARD B KOSTIN
4 NATURE'S WAY
DARIEN

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SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	58,000	428236103	HEWLETT PACKARD CO	2611160.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
45.020	2611160.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-7	R	05813	TR	CAP	SETT	10/03/08	10/08/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
		THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN CT 06820				Q		SHORT AGAINST BOX		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	62,000	428236103	HEWLETT PACKARD CO	2783180.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
44.890	2783180.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	R	06159	5	1		9/26/08	10/01/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
					Q				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOY	27,000	949746101	WELLS FARGO & CO NEW	1025730.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
37.990	1025730.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	05810	5	1		10/01/08	10/06/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	75,000	037411105	APACHE CORP	7659000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
102.120	7659000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	05811	5	1		10/06/08	10/09/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	70,000	205944101	CONWAY INC	2680300.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
38.290	2680300.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
0646			1-K0060-7	R	05814	5	1		10/03/08	10/08/08

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BQT	80,000	708160106	J C PENNEY CO INC	2564800.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
32.060	2564800.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
0646			1-K0060-7	R	05825	5	1		10/02/08	10/07/08

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOY	60,000	87612E106	TARGET CORP.	2845200.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
47.420	2845200.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	05826	5	1		10/03/08	10/08/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	889478103	TOLL BROTHERS INC	1156500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
23.130	1156500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	78342	TR	CAP	SETT	11/18/08	11/21/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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THE KOSTIN CO
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	067901108	BARRICK GOLD CORP	1044500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
20.890	1044500.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-K0060-3	D	78352	5	1		11/20/08	11/25/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	637071101	NATIONAL OILWELL INC	906000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.120	906000.00					

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CONTINUATION (Please see notes on the last page of this document)